



# FY 2013 State of the CIP (Mid-Year) and FY 2013 Construction Projects Award List



**Budget Review Committee**  
**May 1, 2013**



# Time Period: 7/12 through 12/12

## Scope

-  **Includes:** Construction Projects, Non-construction Projects, and Service Agreements
  
-  **Excludes:** Redevelopment Agencies, Private Developments, Staffing and Equipment Purchases



# Inside the Report...

## Program Overview

- CIP Background Information
- Program Highlights and Trends
- CIP Streamlining
- New Technology and Process Improvements
- Challenges Ahead

## Program Performance

- Measures: How are we doing?
- CIP Status “By the Numbers”
- Baseline Budget and Schedule Changes
- Contracts



# Program Overview

## Program Highlights and Trends

- **Citywide Plans and Policies:** *Street Preservation Ordinance*
- **Major Projects:** *Convention Center Expansion, New Central Library*
- **Major Program:** *Deferred Capital, Utilities Undergrounding, ADA, Water & Sewer*



# Program Overview

## CIP Streamlining Background

On March 20, 2012 City Council passed several changes to the City's Municipal Code and Council Policies to accelerate CIP execution/delivery, reducing costs, and increasing transparency.





# Program Overview

## CIP Streamlining Successes

- ✓ Reduce Time & Cost to Award
- ✓ Job Order Contracting (JOC)
- ✓ MACC
- ✓ Transparency
  - Industry Meetings
  - CIP Website
  - Prop A & Sunshine Act





# Program Overview

## CIP Streamlining Additional Recommendations

- Proposed Muni Code Amendment related to Site Development Permit Process
- Proposed Muni Code Amendment related to Job Order Contracting (JOC) Task Limits







# **Program Overview**

## **New Technology and Process Improvements**

- **Online Vendor Registration and Bidding System**
- **Public Input for the Budget Process**
- **CIP Prioritization**

## **Challenges Ahead**

- **Centralizing Project Budget and Schedule Data**
- **Multi-Year Budget/Program**
- **Predicting Project Schedules**





# Program Overview

## SLBE / ELBE efforts

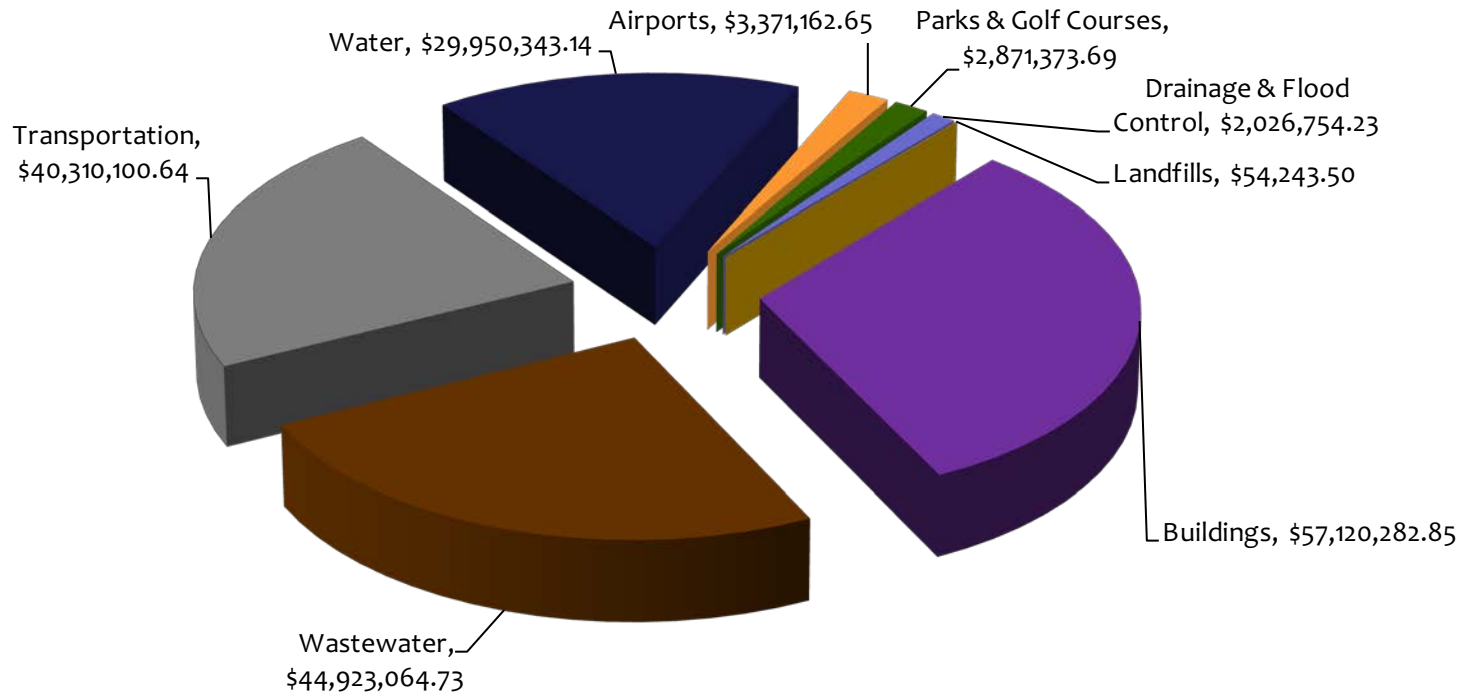
- During September 2012, the 1<sup>st</sup> ever MACC Prime Contractor/SLBE outreach event was held
- City Certified SLBE/ELBE Firms received 21.5% of all Construction and Consultant Contract Dollars
- City staff hosted two industry meetings
- 1<sup>st</sup> Multiple Award Construction Contract (MACC) was awarded with subcontracting targets exceeded
- \$18M small construction contracts were awarded





# Project Performance CIP Expenditures

## FY 2013 6 Month CIP Expenditures by Asset Type



**Mid-Year Total \$180.63 Million**



## Program Performance Measures

<b>Metric</b>	<b>Key Performance Indicator (KPI)</b>	<b>FY 13 Target</b>	<b>FY 13 (first 6 months) Actual</b>
<b>Expenditures</b>	<b>Total Project Expenses (\$)</b>	<b>N/A</b>	<b>\$180.6M</b>
<b>Commitment</b>	<b>Encumbrances (\$)</b>	<b>N/A</b>	<b>\$303.7M</b>
<b>Notice to Proceeds</b>	<b>Total Count of Limited NTPs (Notice to Proceed) Executed</b>	<b>158 NTPs</b>	<b>47 NTPs</b>
<b>Miles of Pipelines</b>	<b>Miles Of Waterline Contracts Awarded</b>	<b>20.0 Miles</b>	<b>11.96 Miles</b>
<b>Miles of Pipelines</b>	<b>Miles Of Sewer Lines Replaced/Rehabilitated (Beneficial Occupancy/Beneficial Use)</b>	<b>60.0 Miles</b>	<b>35.09 Miles</b>



# Program Performance Performance Measures

Metric	Key Performance Indicator (KPI)	FY 13 Target	FY 13 (first 6 months) Actual
Workin Place	Construction Work-In-Place (Construction Contract Billings)	\$356M	\$156M
WorkIn Construction	Total Value Of All Projects Awarded For Construction	\$267M	\$71.14M



# **Project Performance**

## **Emergency Sole Source Contracts Awarded**

- **2 Emergency Contracts**
- **\$1.94M Emergency Work**

## **Professional Services Agreements**

- **23 Agreements**
- **\$17.2M**



# **FY13 Upcoming Construction Contracts**

**✓ As Of December:**

- Awarded 47 NTPs**

**✓ Changes to the CIP FY2013  
Construction Project Award Lists**



# Compliance with Proposition A and Sunshine Act

- **Proposition “A” - Fair and Open Competition in Construction Ordinance** requires listing of all **Construction contracts**
- **Sunshine Act** requires listing of all **Architectural & Engineering (A&E) contracts**







## Q & A

